Fortune Techgroup
润欣科技

2020

2020 08

		2020 1 1 -2020 6 30
Singpore Fortune		Singpore Fortune Communication Pte. Ltd.
Fast Achieve		Fast Achieve Ventures Limited
Upkeen Global		Upkeen Global Investment Limited
Upstar		
Qualcomm		Qualcomm Inc. IC
Qualcomm Atheros		Qualcomm Atheros Inc. IC
Skyworks		Skyworks Solutions Inc. IC

			300493
	Shanghai Fortune Techgroup Co.,Ltd.		
	Fortune Tech		

	200 A 301	200 A 301
	021-54264260	021-54264260
	021-54264261	021-54264261
	investment@fortune-co.com	investment@fortune-co.com

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		60,855.49				1,726.21	66.48%	

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2020 57,177.41 16.98% 1,756.84
13.73% 1,586.04 13.17% 2020
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	571,774,118.28	688,749,383.89	-16.98%	
	511,522,244.42	619,453,549.05	-17.42%	
	23,753,376.54	25,112,519.33	-5.41%	
	12,718,074.82	12,835,013.14	-0.91%	
	2,990,641.60	5,584,327.23	-46.45%	
	3,470,783.76	173,170.41	1,904.26%	
	10,312,270.18	12,782,101.79	-19.32%	

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		IC	39,596.75	608,554,905.59	508,514,069.66	366,458,442.38	18,603,270.71	17,262,059.35
			500	35,003,413.17	17,452,868.79	0.00	551,590.46	551,546.08
			5,500	139,686,350.69	105,925,740.60	60,277,548.86	2,210,108.16	2,052,563.71
Upstar Technology (HK Limited			10,000	641,586,696.05	248,555,517.02	1,191,262,208.91	50,372,350.03	42,060,92.

2018 1 18 Richlong Investment Development Limited Fast Achieve Ventures Limited 49% Zenith Legend Limited Upkeen Global Investment Limited49% Upstar Technology (HK) Limited 24.99%

2017 4 11 2017 5 15 “ ” 1,400.00 25.45% 3,515.90 2019 9 20 2019 5,500 5,218.07 25.45% 26.83%

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2018 1 10 2018 1 29 2018

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	2018 01 11	http://www.cninfo.com.cn

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B1	106,193	B2	16,870.45
B3	106,193	B4	15,574.9
A1+B1+C1	106,193	A2+B2+C2	16,870.45
A3+B3+C3	106,193	A4+B4+C4	15,574.9
A4+B4+C4		20.45%	
D		15,574.9	
D+E+F		15,574.9	

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100% Upkeen Global Investment Limited 51% Fast Achieve Ventures Limited51% “ ”

2018 7 17 www.cninfo.com.cn 2018-054

2019 7 26

2019 7 29 www.cninfo.com.cn 2019-050

2020 4 15

2020 4 14 www.cninfo.com.cn 2020-017

2020 5 22 2020 6 22 2020

Upkeen Global 49.00% Fast Achieve 49.00%

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“ ” “ ” Upkeen Global Investments Limited Fast Achieve Ventures Limited 2020 5 23 2020 5 26 2020 6 8

22 http://www.cninfo.com.cn 2020-031

2020-034 2020 2020-036

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	0	0.00%	0	0	0	0	0	0	0.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	477,068,962	100.00%	0	0	0	0	0	477,068,962	100.00%
1	477,068,962	100.00%	0	0	0	0	0	477,068,962	100.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	477,068,962	100.00%	0	0	0	0	0	477,068,962	100.00%

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		36,819		8		0		
5%			10					
		30.07%	143,437,500	0	0	143,437,500		
( )		8.88%	42,356,250	0	0	42,356,250		10,570,000
		4.75%	22,646,250	0	0	22,646,250		
		1.89%	9,034,925	-1,000,000	0	9,034,925		9,000,000
		0.95%	4,511,588	0	0	4,511,588		
		0.95%	4,511,577	0	0	4,511,577		
1		0.95%	4,511,493	-4,511,494	0	4,511,493		
		0.84%	3,997,000	0	0	3,997,000		
		0.42%	2,015,130	+2,015,130	0	2,015,130		
		0.38%	1,830,000	+130,000	0	1,830,000		
		( )						
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	2020 6 30	2019 12 31
	231,521,189.85	146,821,923.06
	271,356.54	266,110.27
	237,948,402.81	307,324,749.72
	108,685,173.49	137,092,989.34
	3,953,048.07	20,595,594.30
	8,652,149.10	16,111,795.87
		4,200,000.00
	112,530,679.67	114,005,704.33

	2,543,307.65	1,966,690.98
	706,105,307.18	744,185,557.87
	234,942,594.98	220,127,696.65
	1,089,269.79	1,514,988.02
	1,175,626.70	1,278,216.94
	1,953,180.57	2,841,515.24
	3,956,543.46	4,130,018.25
	243,117,215.50	229,892,435.10
	949,222,522.68	974,077,992.97
	9,911,356.19	50,362,447.21
	18,200,000.00	28,000,000.00

	109,116,031.68	114,518,175.74
		4,207,941.38
	11,811,971.39	

	486,411.16	489,709.56
	423,307,418.97	426,014,172.26
	357,931,732.32	357,931,732.32
	1,075,047.84	1,493,441.35
	1,175,626.70	1,278,216.94
	1,747,925.28	2,603,526.42
	3,538,046.38	3,719,858.77
	365,468,378.52	367,026,775.80
	788,775,797.49	793,040,948.06
	9,911,356.19	38,000,297.54
	18,200,000.00	28,000,000.00
	115,435,185.11	76,600,164.98
		2,286,926.72
	3,038,017.83	
	5,408,571.42	5,018,050.21
	2,216,724.41	2,534,534.24

	30,344,377.17	40,660,099.97
	184,554,232.13	193,100,073.66
	184,554,232.13	193,100,073.66
	477,068,962.00	477,068,962.00
	85,007,641.44	85,007,641.44
	20,674,454.47	20,674,454.47
	21,470,507.45	17,189,816.49
	604,221,565.36	599,940,874.40
	788,775,797.49	793,040,948.06

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	2020	2019
	571,774,118.28	688,749,383.89
	571,774,118.28	688,749,383.89
	561,736,836.70	676,383,930.56
	511,522,244.42	619,453,549.05
	440,229.14	616,420.02
	23,753,376.54	25,112,519.33
	12,718,074.82	12,835,013.14
	10,312,270.18	12,782,101.79
	2,990,641.60	5,584,327.23
	358,542.36	3,690,458.05
	567,725.97	829,755.24
	1,910,685.41	2,482,050.00
“ ”	11,131,305.76	9,267,901.75
	11,131,305.76	9,267,901.75
“-”		
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“ ”		
“-”	-1,070,493.49	-170,608.83
“-”	-965,822.83	-3,199,586.30
“-”		
“ ”	21,042,956.43	20,745,209.95
	149,971.67	
	51,329.92	11,157.11
“ ”	21,141,598.18	20,734,052.84
	3,470,783.76	173,170.41
“ ”	17,670,814.42	20,560,882.43
1. “ ”	17,670,814.42	20,560,882.43
2. “ ”		
1.	17,568,376.53	20,365,378.89
2.	102,437.89	195,503.54
	9,861,955.48	2,549,247.52
	9,846,880.81	2,599,210.15
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	9,846,880.81	2,599,210.15

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6.	9,846,880.81	2,599,210.15
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	15,074.67	-49,962.63
	27,532,769.90	23,110,129.95
	27,415,257.34	22,964,589.04
	117,512.56	145,540.91
	0.04	0.04
	0.04	0.04
	0.00	0.00

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	2020	2019
	283,456,402.85	259,650,311.18
	246,625,940.35	211,610,273.62
	440,229.14	616,420.02
	13,134,238.35	14,366,248.99
	11,640,147.84	12,558,178.40
	10,207,181.85	12,586,952.37
	1,020,884.82	2,363,320.21
	207,514.69	1,636,175.53
	550,232.08	798,416.06

	1,910,685.41	2,482,050.00
“ ”	12,791,800.00	
“ ”		
“ ”		
“-”	-995,722.92	-211,441.05
“-”	-189,302.15	-969,422.95
“-”		
“ ”	13,905,240.84	6,850,103.57
	149,971.67	
	51,329.92	7,255.63

		2,060,000.00
	8,276,291.05	12,993,065.94
	722,296,133.96	820,469,904.60
	544,789,272.18	494,971,555.13
	24,641,367.86	27,438,375.14
	3,845,623.22	5,747,251.84
	33,308,490.18	30,184,801.09
	606,584,753.44	558,341,983.20
	115,711,380.52	262,127,921.40
	4,200,000.00	
	4,200,000.00	
	243,518.34	123,387.06
	243,518.34	123,387.06
	3,956,481.66	-123,387.06

	28,133,982.11	136,180,063.77
	14,772,879.84	18,797,929.82
	42,906,861.95	154,977,993.59
	55,972,139.53	406,721,783.87
	9,891,742.53	28,870,451.27

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	2020														
	477,068,962.00				84,841,736.69		22,037,380.58		20,674,454.47		138,962,414.81		743,584,948.55	3,310,411.84	746,895,360.39
	477,068,962.00				84,841,736.69		22,037,380.58		20,674,454.47		138,962,414.81		743,584,948.55	3,310,411.84	746,895,360.39
“ ”							9,846,880.81				8,026,997.29		17,873,878.10	117,512.56	17,991,390.66
							9,846,880.81				17,568,376.53		27,415,257.34	117,512.56	27,532,769.90

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											-9,541,379.24		-9,541,379.24		-9,541,379.24
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3											-9,541,379.24		-9,541,379.24		-9,541,379.24
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	477,068,962.00				84,841,736.69		31,884,261.39		20,674,454.47		146,989,412.10		761,458,826.65	3,427,924.40	764,886,751.05

	2019		

	318,045,975.00				243,864,723.69		10,088,763.01		19,740,914.60		136,418,818.02		728,159,194.32	3,159,285.99	731,318,480.31

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3											-25,443,678.00		-25,443,678.00		-25,443,678.00
4															
	159,022,987.00				-159,022,987.00										
1	159,022,987.00				-159,022,987.00										
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	477,068,962.00				84,841,736.69		12,687,973.16								

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	477,068,962.00				85,007,641.44				19,740,914.60	16,552,504.91		598,370,022.95

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		5	0%~5%	19%~20%
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	2019 12 31	2020 01 01	

	1,278,216.94	1,278,216.94	
	2,841,515.24	2,841,515.24	
	4,130,018.25	4,130,018.25	
	229,892,435.10	229,892,435.10	
	974,077,992.97	974,077,992.97	
	50,362,447.21	50,362,447.21	
	28,000,000.00	28,000,000.00	
	114,518,175.74	114,518,175.74	
	4,207,941.38		-4,207,941.38
		4,207,941.38	4,207,941.38
	6,086,252.71	6,086,252.71	
	2,583,055.48	2,583,055.48	
	11,682,721.50	11,682,721.50	

	217,440,594.02	217,440,594.02	
	9,742,038.56	9,742,038.56	
	9,742,038.56	9,742,038.56	
	227,182,632.58	227,182,632.58	
	477,068,962.00	477,068,962.00	
	84,841,736.69	84,841,736.69	
	22,037,380.58	22,037,380.58	
	20,674,454.47	20,674,454.47	
	138,962,414.81	138,962,414.81	
	743,584,948.55	743,584,948.55	
	3,310,411.84	3,310,411.84	
	746,895,360.39	746,895,360.39	
	974,077,992.97	974,077,992.97	

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	2019 12 31	2020 01 01	
	69,123,641.59	69,123,641.59	
	215,666,617.17	215,666,617.17	
	81,482,679.77	81,482,679.77	
	14,924,750.15	14,924,750.15	
	27,254,139.49	27,254,139.49	
	17,072,634.53	17,072,634.53	
	489,709.56	489,709.56	
	426,014,172.26	426,014,172.26	
	357,931,732.32	357,931,732.32	
	1,493,441.35	1,493,441.35	

	1,278,216.94	1,278,216.94	
	2,603,526.42	2,603,526.42	
	3,719,858.77	3,719,858.77	
	367,026,775.80	367,026,775.80	
	793,040,948.06	793,040,948.06	
	38,000,297.54	38,000,297.54	
	28,000,000.00	28,000,000.00	
	76,600,164.98	76,600,164.98	
	2,286,926.72		-2,286,926.72
		2,286,926.72	2,286,926.72
	5,018,050.21	5,018,050.21	
	2,534,534.24	2,534,534.24	
	40,660,099.97	40,660,099.97	
	193,100,073.66	193,100,073.66	

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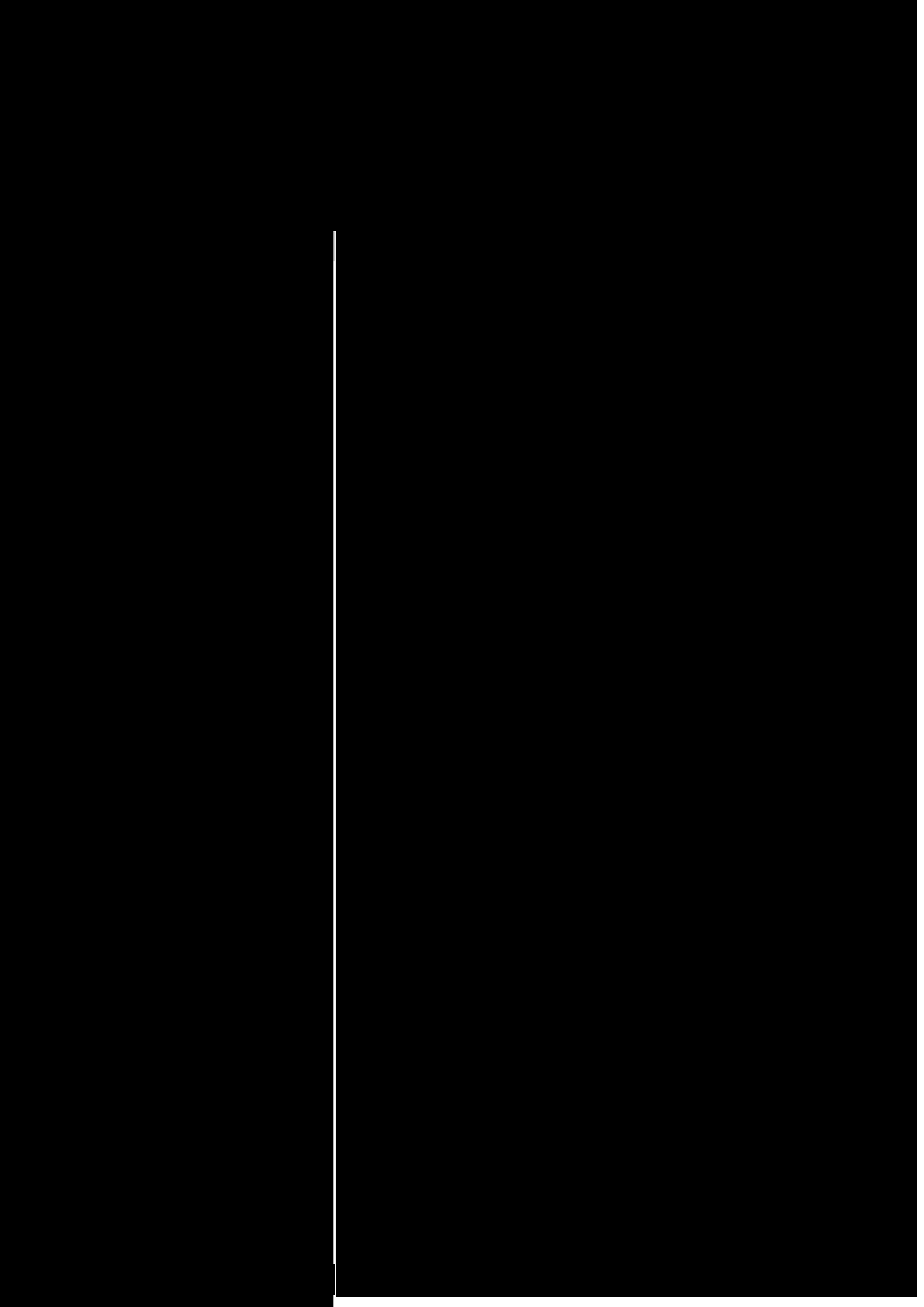
	2019 4 1 6% 13%	6% 13%
	7%	7%
	15% 16.5%	



6	229,229,298.43	275,308.87	0.12%
6 1	7,443,805.30	284,353.37	3.82%
1 1.5			
1.5 2	42,550.00	35,831.36	84.21%
2	2,317,652.48	2,317,652.48	100.00%
	239,033,306.21	2,913,146.08	--

1 1	237,690,149.56
6	229,589,641.75
6 1	8,100,507.81
1 2	5,452,837.52
2 3	38,331,186.98
	281,474,174.06

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	41,909,662.66	1,031,332.11			584,776.48	43,525,771.25
	41,909,662.66	1,031,332.11			584,776.48	43,525,771.25

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45.31 841.911 508.68 564 Tm640 CS 0 SCN 0.302 w /C2_0 1 Tf 2 Tr 10.56 -0 0 10.56 DC /C2DC /TT96/MCID 605

	31,266,722.69	52,438,425.46
	108,685,173.49	137,092,989.34

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	14,418,941.89	0.00	16,133,490.07	23,746,943.05

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1	3,953,048.07	100.00%	20,595,594.30	100.00%
	3,953,048.07	--	20,595,594.30	--

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		(%)		
	3,354,769.12	84.87%		1
	338,326.36	8.56%		1
	145,182.31	3.67%		1
	35,599.52	0.90%		1
	33,138.78	0.84%		1
	3,907,016.09	98.84%		

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		4,200,000.00
	8,652,149.10	11,911,795.87
	8,652,149.10	16,111,795.87

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		4,200,000.00
		4,200,000.00

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	1,539,471.44	4,661,999.69
	3,873,040.53	3,853,988.91
	3,000,000.00	3,000,000.00
	249,637.13	405,807.27
	8,662,149.10	11,921,795.87

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	-	-	-	-
	10,000.00	-	-	10,000.00

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		3,000,000.00		34.63%	0.00
		1,519,353.93		17.54%	0.00
		1,415,905.08		16.35%	0.00
		883,515.90		10.20%	0.00
		400,000.00		4.62%	0.00
	--	7,218,774.91	--	83.34%	

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	115,665,419.91	3,134,740.24	112,530,679.67	122,757,884.01	8,752,179.68	114,005,704.33
	115,665,419.91	3,134,740.24	112,530,679.67	122,757,884.01	8,752,179.68	114,005,704.33

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	8,752,179.68	965,822.83	856,272.30	7,439,534.57		3,134,740.24
	8,752,179.68	965,822.83	856,272.30	7,439,534.57		3,134,740.24

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	99,960.41	71,928.64
	415,305.21	417,780.95
	2,003,804.92	1,476,981.39
	24,237.11	
	2,543,307.65	1,966,690.98

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.62-0 0 9 5271.4 439.8< 4 20A012B4FSp112B58BT FSpan>92 0.48 BDC /TT0 1 Tf
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	34,393,582.11			550,702.84						34,944,284.95	

Achieve Ventures Limited	18,573,411.47		843,442.06	582,977.48

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	1,089,269.79	1,514,988.02
	1,089,269.79	1,514,988.02

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1.	6,560,978.28	946,487.58	1,815,634.72	9,323,100.58
2.	43,518.34			43,518.34
1	43,518.34			43,518.34
2				
3				
	176,073.13	-5,725.00	-76,734.08	93,614.05
3.	86,057.30			86,057.30
1	86,057.30			86,057.30

4.	6,342,366.19	952,212.58	1,892,368.80	9,186,947.57
1.	5,281,527.82	752,681.16	1,752,685.18	7,786,894.16
2.	458,886.78	53,861.74	38,033.70	550,782.22
1	370,673.02	58,743.36	27,326.83	456,743.21
	88,213.76	-4,881.62	10,706.87	94,039.01
3.	73,138.98			73,138.98
1	73,138.98			73,138.98
4.	5,490,848.10	816,306.14	1,769,305.14	8,076,459.38
	11,586.23		9,632.17	21,218.40
1.				
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4.	11,586.23		9,632.17	21,218.40
1.	839,931.86	135,906.44	113,431.49	1,089,269.79
2.	1,267,864.23	193,806.42	53,317.37	1,514,988.02

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4.		906,162.39		6,396,575.10	7,302,737.49
1.		519,416.57		5,305,103.98	5,824,520.55
2.		120,000.00		182,590.24	302,590.24
1		120,000.00		182,590.24	302,590.24
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4.		639,416.57		5,487,694.22	6,127,110.79
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1.		266,745.82		908,880.88	1,175,626.70
2.		186,745.82		1,091,471.12	1,278,216.94

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		11,689,754.18		9,742,038.56

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	764,308.51	735,044.67

2020 6 30 4.785%(2019 12 31 3.04%-4.27%)

2020 6 30 (2019 12 31)

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	18,200,000.00	28,000,000.00
	18,200,000.00	28,000,000.00

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	109,116,031.68	114,518,175.74
	109,116,031.68	114,518,175.74

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2020 6 30 1

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	11,811,971.39	4,207,941.38
	11,811,971.39	4,207,941.38

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	5,799,763.06	23,634,588.01	23,586,096.62	5,848,254.45
-	286,489.65	1,762,416.21	1,838,651.48	210,254.38
	6,086,252.71	25,397,004.22	25,424,748.10	6,058,508.83

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1	5,518,498.37	19,430,696.74	19,447,028.47	5,502,166.64
2		1,245,213.82	1,245,213.82	
3	153,454.35	919,637.34	970,074.36	103,017.33
	138,661.83	851,277.08	893,282.54	96,656.37
	6,143.25	537.56	6,680.81	
	8,649.27	67,822.70	70,111.01	6,360.96
4	127,810.34	2,039,040.11	1,923,779.97	243,070.48
	5,799,763.06	23,634,588.01	23,586,096.62	5,848,254.45

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1	271,623.73	1,706,169.16	1,774,278.73	203,514.16
2	14,865.92	56,247.05	64,372.75	6,740.22
	286,489.65	1,762,416.21	1,838,651.48	210,254.38

40

	1,862,730.38	2,133,812.25
	1,364,161.30	32,514.11
	47,775.17	43,033.75
	130,424.73	149,485.35
	93,160.51	106,775.26
	90,204.60	117,434.76
	3,588,456.69	2,583,055.48

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	13,959,692.67	11,682,721.50
	13,959,692.67	11,682,721.50

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	6,753,805.69	5,012,510.46
	3,865,782.13	3,372,719.64
	960,000.00	1,200,000.00
	110,615.92	70,000.00
	2,269,488.93	2,027,491.40
	13,959,692.67	11,682,721.50

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	85,007,641.44			85,007,641.44
	-165,904.75			-165,904.75
	84,841,736.69			84,841,736.69

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	22,037,380.58	9,861,955.48				9,846,880.81	15,074.67	31,884,261.39
	22,037,380.58	9,861,955.48				9,846,880.81	15,074.67	31,884,261.39

	22,037,380.58	9,861,955.48				9,846,880.81	15,074.67	31,884,261.39

58

59

	20,674,454.47			20,674,454.47
	20,674,454.47			20,674,454.47

	167,122.10	151,111.44
	440,229.14	616,420.02

63

	2,583,945.54	2,138,990.91
	225,315.86	469,217.63
	6,960,871.39	7,543,994.72
	7,465,092.71	8,409,814.35
	1,874,160.52	1,992,076.20
	103,525.01	81,831.14
	3,269,635.62	3,245,474.76
	1,048,329.19	1,070,833.75
	222,500.70	160,285.87
	23,753,376.54	25,112,519.33

64

	8,520,622.26	8,357,427.40
	94,198.02	99,072.49
	180,179.08	216,994.31
	85,676.29	140,450.82
	1,058,218.61	1,270,119.71
	145,083.27	292,914.22
	28,794.03	102,345.27
	292,970.15	491,072.69
	582,314.51	578,542.14
	103,860.97	128,400.91
	1,397,125.84	924,359.94
	102,399.85	29,873.25

	36,892.03	83,737.67
	89,739.91	119,702.32
	12,718,074.82	12,835,013.14

65

	7,905,560.85	8,820,401.27
	65,462.83	350,193.48
	239,120.56	680,127.19
	679,653.83	902,479.63
	122,744.54	248,602.23
	215,666.28	253,822.16
	394,820.03	1,040,514.08
	66,007.88	

67

	1,330,000.00	2,060,000.00
	580,685.41	422,050.00

68

	11,131,305.76	9,267,901.75
	11,131,305.76	9,267,901.75

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	-1,070,493.49	-170,608.83
	-1,070,493.49	-170,608.83

72

		118,963.77
	-965,822.83	-3,318,550.07
	-965,822.83	-3,199,586.30

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	149,971.67		149,971.67
	149,971.67		149,971.67

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	48,000.00		48,000.00
	3,329.92	11,157.11	3,329.92
	51,329.92	11,157.11	51,329.92

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		320,499.42

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	15,750,942.36	13,403,497.85
	6,385,681.01	3,279,570.00
	2,488,605.32	2,919,907.46
	8,683,261.49	10,581,825.78
	33,308,490.18	30,184,801.09

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14,772,879.84

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	17,670,814.42	20,560,882.43
	2,036,316.32	3,370,195.13
	456,743.21	790,061.26
	302,590.24	267,769.58
	894,086.50	938,465.45
“ ”	3,329.92	7,255.63
“ ”	2,990,641.60	5,584,327.23
“ ”	-11,131,305.76	-9,267,901.75
“ ”	173,474.79	-511,176.34
“ ”	1,947,715.62	361,006.78
“ ”	1,475,024.66	76,623,111.21
“ ”	103,235,434.55	88,254,553.59
“ ”	-4,343,485.55	75,149,371.20
	115,711,380.52	262,127,921.40
2	--	--
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	209,213,944.17	113,355,448.94
	109,206,976.68	129,477,573.37
	100,006,967.49	-16,122,124.43

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	209,213,944.17	109,206,976.68
	24,277.52	71,782.80
	209,189,666.65	109,135,193.88
	209,213,944.17	109,206,976.68

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	22,068,457.83	
	22,068,457.83	--

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	16,677,529.49	7.0795	118,068,570.02
	503,278.96	0.91344	459,715.13
	11,297,751.00	0.238902	2,699,055.31
	12,730,811.00	0.065808	837,789.21
	5,832.76	5.070582	29,575.49
	--	--	
	13,384,742.24	7.0795	94,757,282.69
	848,725.10	0.91344	775,259.46
	127,952.69	0.238902	30,568.15
	3,246,000.00	0.065808	213,612.77
	--	--	
	7,717,330.95	7.0795	54,634,844.46
	1,784,100.00	0.065808	117,408.05
	4,765,143.98	7.0795	33,734,836.81

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	1,330,000.00		1,330,000.00
	580,685.41		580,685.41

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Singapore Fortune Communication PTE.LTD					100.00%	
				100.00%		

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-	-	231,521,189.85	-	-	231,521,189.85
271,356.54	-	-	-	-	271,356.54
-	-	237,948,402.81	-	-	237,948,402.81
-	-	-	108,685,173.49	-	108,685,173.49
-	-	8,652,149.10	-	-	8,652,149.10
271,356.54	-	478,121,741.76	108,685,173.49	-	587,078,271.79

2019 12 31

-	-	146,821,923.06	-	-	146,821,923.06
266,110.27	-	-	-	-	266,110.27
-	-	307,324,749.72	-	-	307,324,749.72
-	-	-	137,092,989.34	-	137,092,989.34
-	-	16,111,795.87	-	-	16,111,795.87
266,110.27	-	470,258,468.65	137,092,989.34	-	607,617,568.26

2020 6 30

	-	-	9,911,356.19	9,911,356.19
	-	-	18,200,000.00	18,200,000.00
	-	-	109,116,031.68	109,116,031.68
1	-	-	13,889,692.67	13,889,692.67
	-	-	151,117,080.54	151,117,080.54

2019 12 31

	-	-	50,362,447.21	50,362,447.21
	-	-	28,000,000.00	28,000,000.00
	-	-	114,518,175.74	114,518,175.74
1	-	-	11,612,721.50	11,612,721.50
	-	-	204,493,344.45	204,493,344.45

1 70,000 (2019 12 31 70,000)

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2020 6 30 10.62%(2019 12 31 15.83%)
32.12%(2019 12 31 36.52%)

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2020 6 30

	12		12	
	-	281,474,174.06	-	-
	8,662,149.10	-	-	-
	8,662,149.10	281,474,174.06	-	-

2019 12 31

	12		12	
	-	349,234,412.38	-	-
	11,921,795.87	-	-	-
	11,921,795.87	349,234,412.38	-	-

2020 6 30 100%(2019 12 31 100%) 1

2020 6 30

	3	3	1	1	5	5	
	9,911,356.19	-	-	-			9,911,356.19
	18,200,000.00	-	-	-			18,200,000.00
	109,116,031.68	-	-	-			109,116,031.68
	13,889,692.67	-	-	-			13,889,692.67

151,117,080.54	-	-	-	151,117,080.54

2019 12 31

3	3	1	1	5	5	
50,424,205.22	-	-	-	50,424,205.22		
28,000,000.00	-	-	-	28,000,000.00		
114,518,175.74	-	-	-	114,518,175.74		
11,612,721.50	-	-	-	11,612,721.50		
204,555,102.46	-	-	-	204,555,102.46		

2020 6 30 2019 12 31

2020 6 30

/( )	/( )
(5%)	84,844.35
5%	(84,844.35)
(5%)	399,313.46
5%	(399,313.46)

2019 12 31

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			271,356.54	271,356.54
1.			271,356.54	271,356.54
2			271,356.54	271,356.54
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			1,000	30.07%	30.07%

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97% 100% 100% 42.80%

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	2,124,348.25	2,772,560.00

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	2020 1-6	2019 1-6
	89,698,412.39	216,581,751.02
	131,505,996.01	155,406,802.62
	93,617,825.05	78,706,541.16
	104,391,655.15	101,941,700.68
	17,313,009.09	14,649,818.36
	48,042,137.22	

	13,180,803.84	15,000,721.87

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	7,372,459.56	3.96%	5,544,216.88	75.20%	1,828,242.68	7,237,401.89				

	5,913,525.38	995,722.92				6,909,248.30

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	29,881,078.71	16.05%	35,857.29
	13,296,677.28	7.14%	15,956.01
	11,074,713.45	5.95%	13,289.66
	9,004,083.15	4.84%	10,992.68
	7,548,533.62	4.05%	40,534.66
	70,805,086.21	38.03%	

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	12,791,800.00	
	22,887,619.35	27,254,139.49
	35,679,419.35	27,254,139.49

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	12,791,800.00	
	12,791,800.00	

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	17,550,500.00	21,750,500.00
	3,000,000.00	3,000,000.00
	2,097,482.22	2,097,832.22
	249,637.13	415,807.27
	22,897,619.35	27,264,139.49

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	12	( )	( )	
2020 1 1	10,000.00			10,000.00
2020 1 1	——	——	——	——
2020 6 30	10,000.00			10,000.00

1 1	3,088,252.04
1 2	444,018.01
2 3	19,365,349.30
	22,897,619.35

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	10,000.00					10,000.00
	10,000.00					10,000.00

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2020 6 30

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	10,000.00	-	-	10,000.00
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	-	-	-	-
	-	-	-	-
	10,000.00	-	-	10,000.00

2019 12 31

	12			
	10,000.00	-	-	10,000.00
--	-	-	-	-
--	-	-	-	-
	-	-	-	-
	-	-	-	-
	10,000.00	-	-	10,000.00

2020 (2019) (2019)

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2020 (2019)

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		17,550,500.00	2	76.65%	0.00
		3,000,000.00	1	13.10%	0.00
		883,515.90	2	3.86%	0.00
		400,000.00	2	1.75%	0.00
		241,580.84	1-2	1.06%	0.00
	--	22,075,596.74	--	96.42%	0.00

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2020 6 30 2019 12 31

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2020 6 30

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	357,931,732.32		357,931,732.32	357,931,732.32		357,931,732.32
	357,931,732.32		357,931,732.32	357,931,732.32		357,931,732.32

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	( )					( )	
	5,000,000.00					5,000,000.00	
	347,931,732.32					347,931,732.32	
	5,000,000.00					5,000,000.00	
	357,931,732.32					357,931,732.32	

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	277,356,402.85	246,588,539.73	243,150,311.18	211,338,621.95
	6,100,000.00	37,400.62	16,500,000.00	271,651.67
	283,456,402.85	246,625,940.35	259,650,311.18	211,610,273.62

	1	2		
	283,456,402.85			283,456,402.85
IC	277,356,402.85			277,356,402.85
	6,100,000.00			6,100,000.00

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	12,791,800.00	
	12,791,800.00	

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	-3,329.92	
	1,910,685.41	133 45
	101,971.67	
	301,399.07	
	1,707,928.09	--

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	2.34%	0.04	0.04
	2.11%	0.03	0.03

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